

August 2018 Rebalancing

Security ISIN	Security Name	Weight
US00287Y1091	ABBVIE INC	1.34%
US00817Y1082	AETNA INC	0.15%
US0153511094	ALEXION PHARMACEUTICALS INC	0.70%
US02079K3059	ALPHABET INC A-SHARES	1.90%
US02079K1079	ALPHABET INC C-SHARES	1.90%
US02209S1033	ALTRIA GROUP INC	1.26%
GB00B1XZS820	ANGLO AMERICAN PLC	0.13%
US0378331005	APPLE INC	3.23%
US0382221051	APPLIED MATERIALS INC	1.12%
US0394831020	ARCHER-DANIELS-MIDLAND CO	0.15%
US3635761097	ARTHUR J GALLAGHER & CO	0.15%
GB0000536739	ASHTED GROUP PLC	0.21%
AU000000ANZ3	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	0.16%
GB0031348658	BARCLAYS PLC	0.19%
DE000BASF111	BASF SE	0.14%
DE000BAY0017	BAYER AG	0.16%
DE0005190003	BAYERISCHE MOTOREN WERKE AG	0.85%
DE0005190037	BAYERISCHE MOTOREN WERKE BMW PFD	0.14%
GB00B02L3W35	BERKELEY GROUP HOLDINGS PLC	1.01%
US0846707026	BERKSHIRE HATHAWAY INC-CL B	1.64%
US09062X1037	BIOGEN INC	1.16%
FR0000131104	BNP PARIBAS SA	0.13%
US09857L1089	BOOKING HOLDINGS INC	1.24%
US1101221083	BRISTOL-MYERS SQUIBB CO	0.14%
US11135F1012	BROADCOM INC	0.27%
US14040H1059	CAPITAL ONE FINL.	1.11%
US1431301027	CARMAX INC	0.15%
US1491231015	CATERPILLAR INC	0.13%
US12508E1010	CDK GLOBAL INC	1.02%
US1510201049	CELGENE CORP	1.15%
US1667641005	CHEVRON CORP	0.92%
CA1254911003	CI FINANCIAL CORP	0.73%
US1255091092	CIGNA CORP	1.10%
US1729674242	CITIGROUP INC	0.72%
US1266501006	CVS HEALTH CORP	1.16%
DE0007100000	DAIMLER AG	1.03%
SG1L01001701	DBS GROUP HOLDINGS LTD	0.14%
DE0008232125	DEUTSCHE LUFTHANSA AG	1.03%
DE0005557508	DEUTSCHE TELEKOM AG	0.36%
US25470F1049	DISCOVERY INC - A	0.31%
US25470F3029	DISCOVERY INC - C	0.31%
CA2925051047	ENCANA CORP	1.03%
IT0003128367	ENEL SPA	1.10%
NO0010096985	EQUINOR ASA	1.07%
US30231G1022	EXXON MOBIL CORP	1.77%
US30303M1027	FACEBOOK INC	2.22%
JP3814000000	FUJIFILM HOLDINGS CORP ORD	0.20%
HK0010000088	HANG LUNG GROUP LTD ORD	0.42%
JP3792600003	HINO MOTORS LTD ORD	0.13%
JP3854600008	HONDA MOTOR	0.98%
CA4480551031	HUSKY ENERGY INC	0.15%
ES0144580Y14	IBERDROLA SA	0.79%
GB0004544929	IMPERIAL BRANDS PLC	1.08%

CA4530384086	IMPERIAL OIL LTD	0.15%
US45337C1027	INCYTE CORP	0.15%
US4592001014	INTL BUSINESS MACHINES CORP	1.32%
BMG507361001	JARDINE MATHESON HOLDINGS LIMITED	0.87%
BMG507641022	JARDINE STRATEGIC HOLDINGS LTD ORD	1.02%
US4781601046	JOHNSON & JOHNSON	0.64%
GB00BKC5CN86	JUST EAT PLC	1.01%
JP3496400007	KDDI CORP (DDI) ORD	0.15%
US49446R1095	KIMCO REALTY CORP	1.02%
US4824801009	KLA-TENCOR CORPORATION	0.14%
JP3289800009	KOBE STEEL LTD	1.01%
US5128071082	LAM RESEARCH CORP	1.07%
US5341871094	LINCOLN NATIONAL CORP	0.17%
US58155Q1031	MCKESSON CORP	0.12%
US59156R1086	METLIFE INC	0.15%
GB00BD8YW01	MICRO FOCUS INTERNATIONAL PLC	0.22%
US5951121038	MICRON TECHNOLOGY INC	1.14%
JP3900000005	MITSUBISHI HEAVY INDUSTRIES LTD	1.03%
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	0.14%
JP3885780001	MIZUHO FINANCIAL GROUP INC	0.15%
US61174X1090	MONSTER BEVERAGE CORP	1.06%
JP3890310000	MS&AD INS (MITSUI SUMITOMO) ORD	0.14%
JP3381000003	NIPPON STEEL & SUMITOMO METAL	0.85%
JP3732200005	NIPPON TELEVISION NETWORK CORP ORD	0.15%
US6703461052	NUCOR CORP	0.16%
US6937181088	PACCAR INC	1.05%
GB0006825383	PERSIMMON PLC	0.19%
US7443201022	PRUDENTIAL FINANCIAL INC	1.10%
US74915M1009	QURATE RETAIL INC	0.97%
US7588491032	REGENCY CENTERS CORP	1.02%
US75886F1075	REGENERON PHARMACEUTICALS	1.07%
CH0012032048	ROCHE HOLDING AG	1.41%
CH0012032113	ROCHE HOLDING AG ORD BRR	0.99%
GB00B03MM408	ROYAL DUTCH SHELL PLC	0.20%
DE0007236101	SIEMENS AG	0.14%
US83088M1027	SKYWORKS SOLUTIONS INC	1.01%
US8330341012	SNAP-ON INC	1.02%
FR0000130809	SOCIETE GENERALE SA CLASS A	1.08%
GB0004082847	STANDARD CHARTERED PLC	1.06%
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	0.15%
HK0019000162	SWIRE PACIFIC LTD ORD A	0.15%
US74144T1088	T ROWE PRICE GROUP INC	0.15%
GB0008782301	TAYLOR WIMPEY PLC	0.94%
JP3573000001	TOKYO GAS CO LTD	0.99%
FR0000120271	TOTAL SA	0.15%
IT0005239360	UNICREDIT SPA	0.92%
DE000UNSE018	UNIPER SE	1.01%
SG1M31001969	UNITED OVERSEAS BANK LTD	0.15%
US91307C1027	UNITED THERAPEUTICS CORP	0.99%
US91324P1021	UNITEDHEALTH GROUP INC	1.58%
FI0009005987	UPM-KYMMENE OYJ	1.02%
US92339V1008	VEREIT INC	1.02%
AT0000937503	VOESTALPINE AG	0.13%
US9581021055	WESTERN DIGITAL	1.05%
HK0004000045	WHARF HOLDINGS LTD ORD	0.15%
HK0020000177	WHEELLOCK & CO LTD ORD	0.77%

NL0011333752	ALTICE EUROPE NV CLASS A	0.94%
DK0010244425	AP MOLLER MAERSK A/S ORD A	0.17%
DK0010244508	AP MOLLER MAERSK AS CLASS B	0.17%
LU1598757687	ARCELORMITTAL SA	1.05%
CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	0.15%
US1717981013	CIMAREX ENERGY CO	0.15%
DE000CBK1001	COMMERZBANK AG	0.15%
DE0005140008	DEUTSCHE BANK AG	1.05%
ES0130670112	ENDESA SA	0.99%
IT0003132476	ENI SPA	1.11%
JP3768600003	HASEKO CORP ORD	0.68%
US42824C1099	HEWLETT PACKARD ENTERPRISE COMPANY	1.05%
US4370761029	HOME DEPOT INC	0.15%
BMG4587L1090	HONGKONG LAND HOLDINGS LTD ORD	0.32%
GB00BMJ6DW54	INFORMA PLC	1.03%
SG1B51001017	JARDINE CYCLE & CARRIAGE LTD	0.15%
US49271V1008	KEURIG DR PEPPER INC	1.01%
CA4969024047	KINROSS GOLD CORP	0.15%
US57665R1068	MATCH GROUP INC	1.00%
JP3903000002	MITSUBISHI MATERIALS CORP	0.28%
JP3893600001	mitsui & CO LTD	0.15%
JP3672400003	NISSAN MOTOR CO LTD ORD	1.05%
US62944T1051	NVR INC	1.02%
SG1S04926220	OVERSEA-CHINESE BANKING CORP	0.15%
DK0060252690	PANDORA A/S	0.15%
CA7800871021	ROYAL BANK OF CANADA	0.16%
DE0007037129	RWE AG	0.15%
US87165B1035	SYNCHRONY FINANCIAL	0.15%
US87236Y1082	TD AMERITRADE HOLDING	1.07%
CA8911605092	TORONTO-DOMINION BANK	0.15%
JP3613400005	TOYO SEIKAN GROUP HOLDINGS LTD	0.55%
IT0003487029	UNIONE DI BANCHE ITALIANE SPA	0.90%
US9113631090	UNITED RENTALS INC	0.15%
US92826C8394	VISA INC-CLASS A SHARES	1.61%
DE0007664005	VOLKSWAGEN AG	0.15%
AU000000WBC1	WESTPAC BANKING CORPORATION	0.15%
US9815581098	WORLDPAY INC CLASS A	1.06%